

Government public debt service\*)

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Indicators	Total 2024	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>129.619,57</b>	<b>7.479,79</b>	<b>7.296,52</b>	<b>3.535,64</b>	<b>28.808,94</b>	<b>5.918,08</b>	<b>13.643,05</b>	<b>6.503,92</b>	<b>5.131,57</b>	<b>8.139,29</b>	<b>17.829,50</b>	<b>20.767,80</b>	<b>4.565,47</b>
<i>of which:</i>													
- principal	<b>95.105,05</b>	5.740,64	2.564,77	2.940,03	23.079,02	3.909,91	12.470,56	3.016,50	4.265,89	3.340,42	11.740,24	18.331,37	3.705,70
- interest and commission	<b>34.514,52</b>	1.739,15	4.731,75	595,61	5.729,92	2.008,17	1.172,49	3.487,42	865,68	4.798,87	6.089,26	2.436,43	859,77
<b>I. Domestic government public debt service</b>	<b>95.628,87</b>	<b>2.789,79</b>	<b>5.624,51</b>	<b>2.760,22</b>	<b>20.137,07</b>	<b>3.088,03</b>	<b>13.241,96</b>	<b>5.415,48</b>	<b>4.474,87</b>	<b>5.173,80</b>	<b>9.343,67</b>	<b>19.691,28</b>	<b>3.888,19</b>
<i>of which:</i>	<b>0,00</b>												
- principal	<b>74.275,99</b>	2.288,52	2.530,55	2.835,69	16.133,82	2.269,04	12.247,66	2.861,54	4.190,29	3.203,66	4.245,52	18.141,26	3.328,44
- interest and commission	<b>21.352,88</b>	501,27	3.093,96	-75,47	4.003,25	818,99	994,30	2.553,94	284,58	1.970,14	5.098,15	1.550,02	559,75
<b>II. External government public debt service **)</b>	<b>33.990,70</b>	<b>4.690,00</b>	<b>1.672,01</b>	<b>775,42</b>	<b>8.671,87</b>	<b>2.830,05</b>	<b>401,09</b>	<b>1.088,44</b>	<b>656,70</b>	<b>2.965,49</b>	<b>8.485,83</b>	<b>1.076,52</b>	<b>677,28</b>
<i>of which:</i>	<b>0,00</b>												
- principal	<b>20.829,06</b>	3.452,12	34,22	104,34	6.945,20	1.640,87	222,90	154,96	75,60	136,76	7.494,72	190,11	377,26
- interest and commission	<b>13.161,64</b>	1.237,88	1.637,79	671,08	1.726,67	1.189,18	178,19	933,48	581,10	2.828,73	991,11	886,41	300,02

\* according to market of issuance; projection on debt contracted at the end of October 2024